

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name:	D&D Railcar, Inc.	Bank:	First National Bank
Bankruptcy Number:	1:14-02478-RNO	Account Number:	#736;#6878
Date of Confirmation:		Account Type:	Checking
Reporting Period (month/year):	October 1, 2017 - December 31, 2017		

Beginning Cash Balance	\$	<u>80,757.90</u>
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All receipts received by the debtor:

Cash Sales:	<u> </u>
Collection of Accounts Receivable:	<u>33,773.53</u>
Proceeds from Litigation (settlement or otherwise):	<u> </u>
Sale of Debtor's Assets:	<u>43,795.00</u>
Capital Infusion pursuant to the Plan:	<u> </u>
Total of cash received:	\$ <u>158,276.43</u>

Total of cash available:

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor

Disbursements made under the plan, excluding the administrative claims of professionals:	\$ <u>59,155.94</u>
Disbursements made pursuant to the administrative claims of professionals	<u> </u>
All other disbursements made in the ordinary course	<u>76,433.88</u>
Transfers to other checking account Account: SKRX 95356886	<u>0.00</u>
Total Disbursements	<u>135,589.82</u>

Ending Cash Balance	\$	<u>22,686.61</u>
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 1/23/2018

Name:

Title:

[Signature]
for the Plan Administrator